

**R09-153
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

Borough of Merchantville Current Fund	Bill List Summary	December 14, 2009 Revenue fund	
Checks Current Fund	2008 Budget		13,700.80
	2009 Budget		97,186.31
	State / Federal Grants		2,211.88
	Debt Service		
	Board of Education		
	Revenue Current	100,944.38	
	Checks Delivered		37,012.63
	Total Current	\$100,944.38	\$150,111.62
Sewer Utility Fund	2009 Budget		408.49
	Debt Service		
	Checks Delivered		200.00
	Total Sewer		\$608.49
Recreation Commission	2009 Budget		369.75
	Revenue Rec	750.00	
	Checks Delivered		
	Total Recreation	\$750.00	\$369.75
General Capital Fund Sewer Capital Fund	2009 Budget		37,789.09
	2009 Budget		1,811.43
	Checks Delivered		
	Total Capital		\$39,600.52
Trust-Other Fund	2009 Budget		\$1,905.69
	Checks Delivered		\$900.00
	Total Trust		\$2,805.69
Animal Trust Unemployment	2009 Budget		
	2009 Budget		9,333.74
	Checks Delivered		
		Total	9,333.74
Total Bill list	Revenue \$101,694.38	Budget	\$202,829.81

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

FRANK M. NORTH
MAYOR

DENISE L. BROUSE
BOROUGH CLERK

December 14, 2009